

TOWN OF BONNYVILLE

REQUEST FOR DECISION

Date: February 20, 2025

Submitted By: Administration

Meeting Date: February 25, 2025

SUBJECT: Financial Report – January 2025

BACKGROUND: As per Policy No. 01-FN-009, Administration is to present a financial report to Council on a monthly basis, with detailed budget variance report included for Council review on a quarterly basis.

OTHER COMMENTS: Attached is the monthly financial report for January 2025. The financial report consists of the following documents included for Council's review:

- Bank Reconciliation Statement
- Operating Budget Variance Report
- Capital Budget Variance Report
- Capital Project Listing to Date

REPORT/DOCUMENT: Attached Available NIL

1. January 2025 Financial Report
-

RECOMMENDATION: THAT Council accept the January 2025 Financial Report as presented.



Renee Stoyles
Acting Chief Administrative Officer